SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their

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respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice	No.	Inv. Date	Inv. Amount
GROGAN-HAZEL STEEL INC	STO		GH-1363	GH-1363		05/09/2024	\$ 3,350.00
ZURN NMP PROCESSING	SMC		REX-2756	REX-2756			\$ 431.25
			REX-2757	REX-2757			\$ 431.25
			REX-2758	REX-2758			\$ 431.25
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total:		-
Check No: Comments: Check Date: Wire - Chase - 4937					\$ 4,643		
					Reserv	e:	
					Computed Amt:		
							_
Mail: Dep: Wire:					Reserve:		
Other: F.E.: A.C.H:					Chargeback:		
Biolanni Fuoli							
Pickup: Fuel:					Fuel:		
For valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby sells, assigns, sets over and transfers to J.O.B.E. SERVICES, INC., its successors or assigns, all its right, title and interest in and to the accounts above named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain Factoring Agreement now existing by and between the undersigned and J.O.B.E. SERVICES, INC., the conditions representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.							
					Bank Charge:		
					s Other:		
					Cash P	ayment:	
Timestamp: 11:29:38 Do you request a reserve refund? Yes: No:							
Date. 51714044 Selici VIKING EATRESS FREIGHT SERVICES, INC. Dy: accounting@vikingiogisucsusa.com							

Company Name

Authorized Signature